

Profit and Loss

January - December 2017

	Total
INCOME	
Sales	100,804.12
Total Income	100,804.12
GROSS PROFIT	100,804.12
EXPENSES	
Advertising	2,128.36
Bank Charges	4,931.92
Credit Card Processing Fee	9,219.06
Legal & Professional Fees	127.00
Meals and Entertainment	457.88
Office Expenses	140.45
Office Supplies	974.23
Payroll Expenses	
Taxes	1,202.04
Wages	13,878.95
Total Payroll Expenses	15,080.99
Payroll Processing fees	874.33
Payroll Taxes	23,893.29
Rent or Lease	13,192.39
Salary & Wages	26,391.11
Supplies	1,063.49
Telephone	406.43
Travel	20.00
Utilities	3,215.33
Total Expenses	102,116.26
NET OPERATING INCOME	-1,312.14
NET INCOME	\$ -1,312.14